

Submission Date

27/05/2019

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Additional Information

Level 1 Regulation

Securitisation Regulation (EU) 2017/2402

Topic

Securitisation Disclosure Templates

Subject Matter

Annexes 6 and 7: Underlying Exposures - Credit Cards and Consumer - Pool Addition Date

Question

If an account switches product whilst in the pool of underlying exposures, should the Pool Addition Date field remain unchanged?

ESMA Answer

27-05-2019

Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 5.9.2]

The pool addition date should not change in this situation.